

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 06/02/2024

RECONCILIATION REPORT

Reconciled on: 06/05/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	20,686.63
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	20,686.63
Uncleared transactions as of 06/02/2024	33,842.73
Register balance as of 06/02/2024	54,529.36
Cleared transactions after 06/02/2024	0.00
Uncleared transactions after 06/02/2024	-5,033.89
Register balance as of 06/05/2024	49,495.47

Additional Information

Uncleared checks and payments as of 06/02/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2024	Bill Payment		Logan Food Company	-127.50
05/31/2024	Bill Payment		GWWC, LLC	-750.00
05/31/2024	Bill Payment		Bowie Produce	-1,166.00
05/31/2024	Bill Payment		Lyon Bakery	-506.94
Total				-2,550.44

Uncleared deposits and other credits as of 06/02/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2024	Journal	sales		444.64
05/29/2024	Journal	sales		139.40
05/29/2024	Deposit		Reinhart Food Service (PFG)	300.00
05/30/2024	Journal	sales		2,198.69
05/30/2024	Journal	sales		26.63
05/31/2024	Journal	sales		4,896.19
05/31/2024	Journal	sales		215.29
06/01/2024	Journal	sales		274.80
06/01/2024	Journal	sales		9,167.47
06/02/2024	Journal	sales		7,339.61
06/02/2024	Journal	sales		168.69
06/02/2024	Deposit		UberEats	5,415.97
06/02/2024	Deposit		DoorDash Inc	5,805.79
Total				36,393.17

Uncleared checks and payments after 06/02/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Transfer			-5,260.10
06/03/2024	Bill Payment		marginedge	-300.00
06/03/2024	Bill Payment		Reinhart Food Service (PFG)	-2,494.76
06/03/2024	Bill Payment		Google LLC	-15.26
06/04/2024	Bill Payment		Reinhart Food Service (PFG)	-2,963.75
Total				-11,033.87

Uncleared deposits and other credits after 06/02/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Journal	sales		112.45
06/03/2024	Deposit			0.37
06/03/2024	Journal	sales		2,648.87
06/04/2024	Journal	sales		94.88
06/04/2024	Journal	sales		3,143.41
Total				5,999.98